

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: 4/	File with: City or Town Clerk or Election Commission  25/14 Ending Date: 4/14			
Type of Report: (Check one)	/ .			
8th day preceding preliminary 8th day preceding election	30 day after election  year-end report dissolution			
Candidate Full Name (if applicable)	Cleek Marks. Sullivan Committee Name			
Office Sought and District	Name of Committee Treasurer			
24 Spruce St. Forkoro MA 02035 Residential Address	24 Spruce, St. Foxboro MA 02035 Committee Mailing Address			
Telephone Number (optional): 508-313-3670	Telephone Number (optional): 508-212-36 TD			
SUMMARY BALANC	E INFORMATION:			
Line 1: Ending Balance from previous report	2485 P J JR			
Line 2: Total receipts this period (page 2, line 11)				
Line 3: Subtotal (line 1 plus line 2)				
Line 4: Total expenditures this period (page 3, line				
Line 5: Ending Balance (line 3 minus line 4)	<del></del>			
Line 6: Total in-kind contributions this period (pa	ge 4)			
Line 7: Total (all) outstanding liabilities (page 4)				
Line 8: Name of bank(s) used:	Federal Savings			
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.  Signed under the penalties of perjury:  (Treasurer's signature)  Date:				
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)				
Candidate with Committee  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.				
Candidate without Committee  I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements, campaign finance activity of all persons acting under the authority or on behalf of this	in-kind contributions and liabilities for this reporting period and represents the			
Signed under the paralties of periury	(Cardidatela signatura) Date:			

#### **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Recei	pts over \$50 (or listed above)	To the state of th	
Line 10: Total Recei	ipts \$50 and under* (not listed above)	and the state of t	
Line 11: TOTAL R	ECEIPTS IN THE PERIOD		← Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

### **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

report all expenditures. Please include your committee name and a page number on each page.)				
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
9/12/14	Mark Sullakan CK 101	24 Spruce St Flox	Repay SunChronicle Ad	936.40
5/12/4	Mark Sullvan. CK loa	24 Spruce St. Fox	Repay Ad Marlers Pleasant Printing	921.25
6/4/14	Foundary Fund.	35 Nepos. + AVE P.O.Box 636 Foxboro	dissolution of a Committee	627,35
		·		
		Line 12: Total Expenditures over	er \$50 (or listed above)	ALL THE STATE OF T
	Line 13: Total Expenditures \$50 and under* (not listed above)			
± 70 1	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDITU		2485,90

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			A CANADA CONTRACTOR CO	
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* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.		Line 15: In-Kind Contributions over \$50 (or listed above)		
		Line 16: In-Kind Contributions \$50 & under (not listed above)		
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	0

#### SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
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	:			
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Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)